

P.O. Box 195115  
San Juan, PR 00919-5115

Last statement: October 31, 2021  
This statement: November 30, 2021  
Total days in statement period: 30

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(0)

LIMETREE BAY REFINING OPERATING LLC  
1 ESTATE HOPE CHRISTIANSTED  
ST CROIX VI 00820-5652

Direct inquiries to:  
787-620-0000

Oriental Bank  
254 Munoz Rivera Ave  
Hato Rey PR 00918

## Premium Business

Account number	0215	Beginning balance	\$508.90
Low balance	\$416.45	Total additions	.00
Average balance	\$484.25	Total subtractions	92.45
		Ending balance	\$416.45

## DEBITS

Date	Description	Subtractions
11-23	Maintenance Fee ANALYSIS ACTIVITY FOR 10/21	92.45

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	508.90	11-23	416.45		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Oriental Bank*

**LIMETREE BAY REFINING OPERATING**  
**LBRO Operating Account - 110500**  
**BA 0215**  
**November 2021**

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	10/31/2021	\$ 508.90
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ (92.45)
Checks Cleared		\$ -
Intransit Deposit		\$ -
Ending Balance per Bank	11/30/2021	<u>\$ 416.45</u>
Opening Balance per Book	10/31/2021	\$508.90
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ (92.45)
Checks Issued		\$ -
Ending Balance per Book	11/30/2021	<u>\$ 416.45</u>
Outstanding Checks		\$ -
		<u>\$ 416.45</u>
		<u>\$ 0.00</u>

Reconciled by George Southwell

Date: 12/1/2021

Approved by \_\_\_\_\_

Date: \_\_\_\_\_

P.O. Box 195115  
San Juan, PR 00919-5115

Last statement: October 31, 2021  
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Total days in statement period: 30

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Direct inquiries to:  
787-620-0000

LIMETREE BAY REFINING OPERATING LLC  
1 ESTATE HOPE CHRISTIANSTED  
ST CROIX VI 00820-5652

Oriental Bank  
254 Munoz Rivera Ave  
Hato Rey PR 00918

## Premium Business

Account number	0216	Beginning balance	\$79,903.65
Low balance	\$11,042.00	Total additions	121,000.00
Average balance	\$40,092.24	Total subtractions	129,861.65
		Ending balance	\$71,042.00

## DEBITS

Date	Description	Subtractions
11-04	' Wire Transfer-Out WIRE OUT -ADP LLC 202111040001788	12,131.59
11-04	' Wire Transfer-Out WIRE OUT -ADP LLC 202111040001787	48,325.55
11-05	' Preauthorized Wd LIMETREE BA 0216 PAYMENT 211105	700.00
11-08	' Preauthorized Wd ASCENSUS TRUST RET PLAN 211108	3,683.89
11-17	' Preauthorized Wd LIMETREE BA 0216 PAYMENT 211117	700.00
11-18	' Preauthorized Wd ASCENSUS TRUST RET PLAN 211118	3,060.08
11-18	' Wire Transfer-Out WIRE OUT -ADP LLC 202111180000368	12,296.70
11-18	' Wire Transfer-Out WIRE OUT -ADP LLC 202111180000367	48,784.25
11-23	' Maintenance Fee ANALYSIS ACTIVITY FOR 10/21	179.59

LIMETREE BAY REFINING OPERATING LLC  
November 30, 2021

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### CREDITS

Date	Description	Additions
11-10	' Cash Mgmt Trsfr Cr REF 3140859L FUNDS TRANSFER FRMDEP 0267 FROM PER DUSTIN EMAIL NOVEMBER 10 2021	61,000.00
11-29	' Cash Mgmt Trsfr Cr REF 3331324L FUNDS TRANSFER FRMDEP 0267 FROM PER DUSTIN EMAIL NOVEMBER 29 2021	45,000.00
11-30	' Cash Mgmt Trsfr Cr REF 3341407L FUNDS TRANSFER FRMDEP 0267 FROM PER DUSTIN EMAIL NOVEMBER 30 2021	15,000.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	79,903.65	11-10	76,062.62	11-29	56,042.00
11-04	19,446.51	11-17	75,362.62	11-30	71,042.00
11-05	18,746.51	11-18	11,221.59		
11-08	15,062.62	11-23	11,042.00		

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Oriental Bank*

**LIMETREE BAY REFINING OPERATING**  
**LBRO Payroll Account - 110510**  
**BA 0216**  
**November 2021**

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	10/31/2021	\$ 79,903.65
Deposits		\$ 121,000.00
ACH / Debits		\$ (8,143.97)
Wires		\$ (121,538.09)
Bank Charges		\$ (179.59)
Checks Cleared		\$ -
Intransit Payment		\$ -
Ending Balance per Bank	11/30/2021	<u>\$ 71,042.00</u>
Opening Balance per Book	10/31/2021	\$ 79,903.65
Deposits		\$ 121,000.00
ACH / Debits		\$ (8,143.97)
Wires		\$ (121,538.09)
Bank Charges		\$ (179.59)
Checks Issued		\$ -
Ending Balance per Book	11/30/2021	<u>\$ 71,042.00</u>
Intransit Payroll Related Payments		\$ -
Intransit Payroll Payment		\$ -
Outstanding Checks		\$ -
Ending Balance per Bank		<u>\$ 71,042.00</u>
		\$ -

Reconciled by George Southwell

Date: 12/3/2021

Approved by \_\_\_\_\_

Date: \_\_\_\_\_